

***GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT***

***MEETING NO. 4201***

***WEDNESDAY, JANUARY 03, 2018***

***10:00 A.M.***

***A G E N D A***



***CHAIRPERSON: TASHA L. COWAN***

***VICE-CHAIRPERSON: JUNE NICKLEBERRY***

*Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.*

- **ROLL CALL:** Excused: Lori Cetlinski
- **RETIREMENTS:** Service, Vested, Hybrid,  
Change of Computation and Option Change **PAGES 7 and 8**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 9**
- **DISBURSEMENTS - Fees & Expenses**  
**(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund
  - Employee Loan Program
- **MINUTES FOR DISTRIBUTION** 12/06/2017 - #4199
- **MINUTES FOR APPROVAL** 11/29/2017 - #4198
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

**PRESENTATION SCHEDULE**

**WEDNESDAY, JANUARY 03, 2018**

- 10:30 A.M. – Plante and Moran- Audit Presentation
- 11:30 A.M. –
- 01:00 P.M. –

**WEDNESDAY, JANUARY 17, 2018**

- 10:30 A.M. -
- 11:00 A.M. – UHY- IT Procentia Update
- 01:00 P.M. – Marie Racine – Legal Update

**WEDNESDAY, FEBRUARY 07, 2018**

- 10:30 A.M. -
- 11:00 A.M. –
- 01:30 P.M. –

**WEDNESDAY, FEBRUARY 21, 2018**

- 10:30 A.M. -
- 11:00 A.M. –
- 01:30 P.M. –

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry and Oxendine
- RE:** Evaluation Committee– Trustee Nickleberry, Oxendine and Sheehan

**ITEMS TO READDRESS**

<p><b>2018 MEETING SCHEDULE</b> <b>INVESTMENT COMMITTEE OF THE GENERAL RETIREMENT SYSTEM</b> <b>OF THE CITY OF DETROIT</b></p>
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<u>Date</u>	<u>Time</u>	<u>Location</u>
February 02, 2018	10:00 A.M.	Conference Room
March 12, 2018	12:00 Noon	Conference Room
May 14, 2018	12:00 Noon	Conference Room
July 16, 2018	12:00 Noon	Conference Room
September 10, 2018	12:00 Noon	Conference Room
October 29, 2018	12:00 Noon	Conference Room
December 10, 2018	12:00 Noon	Conference Room

**Please Note: Any Date/Time changes will be posted accordingly.**

<p><b>2018 MEETING SCHEDULE</b> <b>GOVERNING BOARD OF THE EMPLOYEE BENEFIT PLAN</b> <b>OF THE CITY OF DETROIT</b></p>
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<u>Date</u>	<u>Time</u>	<u>Location</u>
January 17, 2018	9:30 a.m.	Conference Room
February 21, 2018	9:30 a.m.	Conference Room
March 21, 2018	9:30 a.m.	Conference Room
April 18, 2018	9:30 a.m.	Conference Room
May 16, 2018	9:30 a.m.	Conference Room
June 20, 2018	9:30 a.m.	Conference Room
July 18, 2018	9:30 a.m.	Conference Room
August 15, 2018	9:30 a.m.	Conference Room
September 19, 2018	9:30 a.m.	Conference Room
October 17, 2018	9:30 a.m.	Conference Room
November 21, 2018	9:30 a.m.	Conference Room
December 19, 2018	9:30 a.m.	Conference Room

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JANUARY 03, 2018**

**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT	Sonia V. Deadmond – Telecom Operator – Police (Civilian)
SERVICE CREDIT	16-0
EFFECTIVE DATE	01-13-18

NAME, TITLE, DEPARTMENT	Anthony Watson – Street Maint Helper - DPW
SERVICE CREDIT	12-03
EFFECTIVE DATE	11-24-17

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT	Phillip L. Bates – Line Helper – Public Lighting
SERVICE CREDIT	13-02
EFFECTIVE DATE	10-01-17

NAME, TITLE, DEPARTMENT	John K. Morell – Emer Med Tech – Fire (Civilian)
SERVICE CREDIT	11-04
EFFECTIVE DATE	12-01-17

NAME, TITLE, DEPARTMENT	Shawn M. Turner – CC Adm Asst III – City Council
SERVICE CREDIT	12-0
EFFECTIVE DATE	01-01-18

NAME, TITLE, DEPARTMENT	Robyn B. Weatherspoon – RCPO - DPW
SERVICE CREDIT	19-04
EFFECTIVE DATE	11-01-17

**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT	Randal C. Hawkinson – General Auto Body Mechanic – General Services
SERVICE CREDIT	03-04
EFFECTIVE DATE	01-01-18

NAME, TITLE, DEPARTMENT	Kamil Jumaa – Special Project Techn – Water & Sewerage
SERVICE CREDIT	01-08
EFFECTIVE DATE	06-01-16

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**HYBRID RETIREMENTS - continued**

NAME, TITLE, DEPARTMENT	Anthony Watson – Street Maint Helper - DPW
SERVICE CREDIT	02-10
EFFECTIVE DATE	11-24-17

**CHANGE OF COMPUTATION  
FROM DUTY DISABILITY TO  
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	Cathi L. Crowe – Emergency Medical Tech – Fire (Civilian)
SERVICE CREDIT	27-01
EFFECTIVE DATE	06-01-17

**OPTION CHANGE**

NAME, TITLE, DEPARTMENT	Douglas L. Anderson – RCPO - DPW
SERVICE CREDIT	13-10
EFFECTIVE DATE	09-25-17
FROM:	Two/Pop-Up – Equate Age 65
TO:	Two/Pop-Up



**RECEIPTS:**

**The Board received the following receipts for Acknowledgment:**

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
12/4/17 - 12/20/17			
January 3, 2018			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
<b>RECEIPTS</b>			
WALTON STREET REAL ESTATE FUND IV LP	12/06/17	Distribution	67,385.44
FIRST INDEPENDENCE BANK	12/06/17	Loan Deductions	45,908.04
POLICE & FIRE RETIREMENT SYSTEM	12/08/17	Reimburse Staff Wages	8,448.21
POLICE & FIRE RETIREMENT SYSTEM	12/08/17	Reimburse Staff Wages	13,791.06
CHURCHILL MIDDLE MARKET SENIOR LOAN FUND	12/08/17	Distribution	3,481,054.58
MODUSLINK GLOBAL SOLUTIONS INC	12/13/17	Class Action Proceeds	12.56
PRUDENTIAL FINANCIAL INC	12/13/17	Class Action Proceeds	1,047.00
SECURITIES LENDING	12/14/17	Earnings, November 2017	28,368.57
FIRST INDEPENDENCE BANK	12/15/17	Loan Deductions	33,798.28
AEW PARTNERS V LP	12/18/17	Distribution	87,451.00
WIND POINT PARTNERS III LP	12/19/17	Distribution	147,391.00
WIND POINT PARTNERS VI LP	12/20/17	Distribution	142,791.00
FEDERAL NATIONAL MORTGAGE ASSO	12/20/17	Class Action Proceeds	270.04
USPF III LEVERAGED FEEDER LP	12/20/17	Distribution	100,959.64
CITY OF DETROIT	12/08/17	Weekly Mandatory Pension Contribution	234,626.36
CITY OF DETROIT	12/08/17	Weekly Annuity Contribution	135,004.96
CITY OF DETROIT	12/12/17	Weekly Mandatory Pension Contribution	1,149.97
CITY OF DETROIT	12/15/17	Weekly Mandatory Pension Contributions	101,053.10
CITY OF DETROIT	12/15/17	Weekly Annuity Contribution	68,518.20
<b>TOTAL RECEIPTS</b>			<b>\$ 4,699,029.01</b>

Prepared by Fort, Sine 12/21/17

Page 1 of 1

